

**LAGERS Board of Trustees Meeting Agenda**  
**Friday, September 22, 2023**

**I. System Operations - 8:00 a.m.**

- A. Approval of Consent Agenda \*
  - i. Minutes from June 16 and July 12, 2023
  - ii. Benefit Applications
  - iii. New Employers and Employer Elections
  - iv. Disability Retirement Applications
- B. Hearing Officer Appointment \*
- C. Other

**II. Investment Report - 8:15 a.m. (1hr 45 min)**

- A. Investment Policy Statement \*
- B. Quarterly Performance
- C. Asset Liability Study

*(break)*

**III. Actuary's Report - 10:00 a.m. (45 min)**

- A. 2023 Consolidated Actuarial Valuation
- B. Post Retirement Increase - COLA

**IV. Management Report - 10:45 a.m. (45 min)**

- A. Legislative Consultant RFP \*
- B. Proposed Statute Changes \*
- C. FY 2023 Budget Update
- D. Trustee Election Rules\*
- E. GFOA Award
- F. Public Comment
- G. Other

**V. Closed Session - 11:30 a.m. (Closed Session pursuant to RSMo 610.021 (1), (3), (5), (12), (13), & (14))**

- A. Approval of meeting minutes from June 16 and July 12, 2023
- B. Hearing Officer Recommendation
- C. Legal Report

**VI. Adjournment - 12:00 p.m.**

*Action items\**